

DR-2 Disclosure Summary Page

DR-2

Buena Vista County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Buena Vista	Adjusted Due Date		
District:	0	Filed Date	5/17/2012 9:46:25 PM	
Committee Code:	9021	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Sandra	MI:	G
Address:	1721 590th Street				
City:	Storm Lake	State:	IA	Zip Code:	50588
Phone:	712-732-1591				
E-Mail:	sandyj@ncn.net				

Chairperson

Last Name:	Ericksen	First Name:	Randy	MI:	
Address:	318 S Main Street				
City:	Alta	State:	IA	Zip Code:	51002
Phone:	712-284-1289				
E-Mail:	rwericks@schallertel.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,092.36
Schedule A: Cash Contributions Total	\$1,650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,742.36
Schedule B: Expenditure Total	\$600.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,142.36

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/6/2012	Check # cash	Contributions, Unitemized -- --, IA 99999	None	\$900.00	X
Cash collected at Caucus--none over \$10.00					
3/10/2012	Check # 6678	Arends, Lori 2130 580th Street Storm Lake, IA 50588	None	\$80.00	
Registration for District Convention for Dale and Lori					
3/10/2012	Check # cash	Conlon, Shane 7 S. Windsor Circle Storm Lake, IA 50588	None	\$40.00	
Registration for District Convention					
3/10/2012	Check # 6831	DeRoos, Carolyn L. 210 Johnson Alta, IA 51002	None	\$40.00	
Registration for District Convention					
3/10/2012	Check # 4150	Ericksen, Randy 318 S Main St Alta, IA 51002	None	\$40.00	
Registration for District Convention					
3/10/2012	Check # cash	Forsell, Ronald 610 West 4th Street Storm Lake, IA 50588	None	\$40.00	
registration for district convention					
3/10/2012	Check # 4024	Hach, Ken 361 Hwy 7 Alta, IA 51002	None	\$80.00	
Registration for District Convention for Ken and Bonnie					
3/10/2012	Check # cash	Horpedahl, Christy 815 1/2 Lakeshore Drive Storm Lake, IA 50588	None	\$40.00	
registration for district convention					
3/10/2012	Check # cash	Horpedahl, Jeremy 815 1/2 E. Lakeshore Drive Storm Lake, IA 50588	None	\$40.00	
Registration for District Convention					
3/10/2012	Check # 7434	Huntzicker, Carol 1004 Kelvin Road Storm Lake, IA 50588	None	\$40.00	
Registration for District Convention					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check # 286	Olsen, Martha 6111 220th Avenue Newell, IA 50568	None	\$40.00	
Registration for District Convention for Tom					
3/10/2012	Check # 6130	Quirk, Stevan 6239 60th Avenue Alta, IA 51002	None	\$40.00	
Registration for District Convention					
3/10/2012	Check # 7936	Waggoner, Richard PO Box 142 Newell, IA 50568	None	\$40.00	
Registration for District Convention					
4/7/2012	Check # cash	Osegaro, James 805 610th Street Storm Lake, IA 50588	None	\$40.00	
registration for district convention					
4/14/2012	Check # 201	Gingerich, Louise 1117 Lincoln Road Storm Lake, IA 50588	None	\$50.00	
railsplitter funds					
5/14/2012	Check # 1008	McKinney, Kevin E. 2900 Alvin Place Storm Lake, IA 50588	None	\$100.00	X
railsplitter					

Total Regular Contributions	\$650.00
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$1,650.00

Schedule B: Expenditures

Sch-B

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Committee Code:	9021	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/11/2012	9161 Check # 1193	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$600.00
Registrations for BV County to District Convention				

Total Amount	\$600.00
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